TENTATIVE AGENDA UNIFORMED & NON-UNIFORM PENSION 9345 Clayton Road Ladue, Missouri 63124 Wednesday FEBRUARY 1ST, 2023 at 8:00 a.m. In Person – Police Dept. 2nd Floor Conference Room

- 1. Approval and Adoption of the Agenda.
- **2.** Approval of the minutes from the November 2nd, 2022 meeting.
- **3.** Public Forum.
- **4.** Presentation by Fund Manager: Nuveen
- **5.** Presentation and summary of the Portfolios' status and investment results for the fourth quarter 2022 by representatives of Marquette Associates.
- 6. Review Asset Allocation Study presented by Marquette
- 7. Next scheduled meeting dates: TBD

In accordance with the requirements of Title II of the Americans with Disabilities Act of 1990 "ADA", the City of Ladue will not discriminate against qualified individuals on the basis of disability in its services, programs, or activities. If you require an accommodation or modification, please contact Stacey Mann, City Clerk, (314) 993-3439, smann@cityofladue-mo.gov as soon as possible but no later than 48 hours before the scheduled event.

Pursuant to Section 610.022 RSMO., the Pension Committee could vote to close the public meeting and move to executive session to discuss matters relating to litigation, legal actions and/or communications from the City Attorney as provided under section 610.021 (1) RSMO. and/or personnel matters under section 610.021 (13) RSMO. and/or specifications for competitive bidding under section 610.021 (11).

Posted By: S. Benson Date: January 27th, 2023 Time: 9:00 a.m.